

Cairo Volunteer Fire Department
June 2022 Report

Available Balance June 1, 2022
 Checking Account

\$103,684.13

	June	Year To Date
Income		
State Government		\$11,000.00
County Government	\$64.60	\$68,807.34
Donations	\$110.00	\$2,300.07
Fund Raisers		\$7,450.00
Grants		\$9,718.00
Misc		\$542.02
Interest		\$0.00
		\$0.00
Total Income	\$174.60	\$99,817.43

Expenses		
Utilities	\$292.32	\$4,917.11
Maintenance and Repairs	\$707.90	\$5,513.11
Supplies	\$6.35	\$669.29
Dues and Subscriptions	\$1,204.98	\$8,066.27
Training Materials		\$65.00
Fund Raisers		\$2,889.78
Insurance		\$9,063.22
Fire Department Equipment		\$27,054.51
Truck Payment	\$13,047.35	\$47,568.20
Fuel	\$86.58	\$1,223.52
Advertising and Printing		\$0.00
Misc		\$1,313.46
Total Expenses	\$15,345.48	\$108,343.47

Available Balance June 30, 2022
 Checking Account

\$88,513.25

Reserved 1 year Truck Payments
 Truck Balance

\$24,568.20

\$48,440.18

Cairo Volunteer Fire Department
2022-2023 Estimated Proposed Budget

Available Balance July 1,2022
Checking Account \$88,513.47

Income

State Government	\$11,000.00
County Government	\$65,000.00
Donations	\$1,500.00
Fund Raisers	\$6,500.00
Grants	\$0.00
Misc	\$0.00

Total Income \$84,000.00

Expenses

Utilities	\$6,000.00
Maintenance and Repairs	\$9,000.00
Supplies	\$1,000.00
Dues and Subscriptions	\$9,000.00
Training Materials	\$150.00
Fund Raisers	\$3,500.00
Insurance	\$10,000.00
Fire Department Equipment	\$30,000.00
Truck Payment	\$24,568.20
Fuel	\$2,000.00
Misc	\$1,000.00

Total Expenses \$96,218.20

Avaiable Balance June 30,2023
Checking Account \$76,295.27